### CERTIFICATE

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of

### City of Lyons

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			20			
				Amount of 2011	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit for	2012	2				
Allocation of MVT, RVT, 16/20M	Veh & Slider	3				
Schedule of Transfers		4	1			2 0
Statement of Indebtedness		5	1			
Statement of Lease-Purchases		6	1	<i>-</i>		
Fund	K.S.A.					
General	12-101a	7	4,184,968	660,773	45.709	
Debt Service	10-113	8	94,500		0 2	7 m
Library	12-1220	8	69,451	57,857	4,003	
Spercial Fire Equipment	12-1117	9				
Employee Benefits	12-16102	9				
Bond&Interest-Quivira Housing	10-13911	10	40,000			
Bond & Interest - Pool	10-13911	10	175,000			
Bond & Interest - Gas Project	10-13911	11	175,240			
Municipal Equip. Reserve	12-1117	11	254,695	28,936	2.002	
			7. 9	8		
	11			¥ -		
			v - 0 = 20 0 0 0 €	- 1057 M 1755	100 m 1 100 m 1	
			<u> </u>			
Special Highway		12	538,260	, which is to produce the complete	or carp in the control of	
Special Parks & Recreation		12	5,133			* /
Special Alcohol DUI		13	750		.a	
r g er						
V				3	- 4	
						:
					-	
			1		a de la companya de l	
Gas Fund		14	4,833,077			× .
Wastewater Fund		15	596,517			
Water Fund	1000	lie	1,121,768			
Storm Water Fund		17	181,400			
Non-Budgeted Funds-A		18				9
Non-Budgeted Funds-B		19				*
Totals	0	xxxxxx	12,270,759	747,566	51.714	
Is an Ordinance required to be passe	ed, published, ar	nd attache		No	County Clerk's Use Only	
Budget Summary		20	•		14.45Lo.114	1
Neighborhood Revitalization Rebate	;	21	_ /1		Nov 1, 2011 Total	ml
	N 0.		$\sim 100$		Assessed Valuation	1 11/1/1
Assisted by:		/			7, 1	1 LAVAIN
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Attest: Nov. 30	2011	1	1 & Berke	the Mi	ethel Co	Louis
7-1		11	0 11/11	7 /		/-/
the said associated	61 ,	10er	ale K for	len/		
County Clerk				verning Body		K
County Clork			001			

2012

### **Computation to Determine Limit for 2012**

1	. Total Tax Levy Amount in 2011 Budget + 5	\$ 734,679
	2. Debt Service Levy in 2011 Budget	\$ 0
3	5. Tax Levy Excluding Debt Service	\$ 734,679
	2011 Valuation Information for Valuation Adjustments:	
4	. New Improvements for 2011: + 132,219	
5	. Increase in Personal Property for 2011:	
	5a. Personal Property 2011 + 521,480	
	5b. Personal Property 2010 - 597,534	
	5c. Increase in Personal Property (5a minus 5b) + 0	
_	$\overline{\text{(Use Only if > 0)}}$	
6.	Valuation of annexed territory for 2011	
	6a. Real Estate + 12,240,434	
	6b. State Assessed + 1,688,625	
	6c. New Improvements - 132,219	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 13,796,840	
7.	Valuation of Property that has Changed in Use during 2011119,878	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 14,048,937	
9.	Total Estimated Valuation July 1,2011 14,464,292	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 415,355	
11.	Factor for Increase (8 divided by 10) 33.82393	
12.	Amount of Increase (11 times 3) + \$	24,849,729
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	25,584,408
14.	Debt Service in this 2012 Budget	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	25,584,408

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2012

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt	Allocation for Year 2012							
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider				
General	648,701	128,661	1,678	82	0				
Debt Service - Street Bond									
Library	56,837	11,273	147	7	0				
Spercial Fire Equipment	_								
Employee Benefits									
Bond&Interest-Quivira Ho									
Bond & Interest - Pool									
Bond & Interest - Gas Pro									
Municipal Equip. Reserve	29,141	5,780	75	4	0				
TOTAL	734,679	145,714	1,900	93	0				

County Treas Motor Vehicle Est	imate	145,714			
County Treasurers Recreational	Vehicle Estimate		1,900		
County Treasurers 16/20M Vehi	cle Estimate			93	
County Treasurers Slider Estima	te		•		0
Motor Vehicle Factor		0.19834			
Recre	ational Vehicle Factor		0.00259		
	16/20M	Vehicle Fa	actor	0.00013	
	ri .		Slider Factor	181 182	0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General Fund	B&I - QH GO Bond	34,265	40,000	39,000	12-197
General Fund	Capital Improvement	265,000	265,000	265,000	12-1,118
General Fund	Municipal Equip.	50,000	20,000	50,000	12-1,117
General Fund	Storm Water Fund	-	I	000'6	12-1,119
Spec. Fire Equip Fund	Municipal Equip.	_	462,000		12-1,117
Capital Improvement	Debt Service - Street Bond	000'96	000,96	94,000	12-197
Capital Improvement	B&I-Pool Bond	165,000	165,000	160,000	12-197
Gas Fund	B&I-Gas Line Project	175,000	175,000	175,000	12-825d
Gas Fund	Gas Line Replacement	30,000	30,000	30,000	12-825d
Gas Fund	Special Highway	-	ľ	100,000	12-825d
Wastewater Fund (sewer)   Sewer Line	Sewer Line Fund	41,000	39,000	39,000	12-825d
Wastewater Fund (sewer)	Wastewater Fund (sewer)   Sewer Replacement Rese	126,713	126,720	126,720	12-825d
Water Fund	Water Line Replacement	155,000	155,000	205,000	12-825d
Water Fund	Water Well	30,000	30,000	30,000	12-825d
Water Line Replacement   Gas Line Replacement	Gas Line Replacement	70,000	•		12-825d
Water Line Replacement   Capital Improvement	Capital Improvement	63,000	ı	10)	12-825d
Storm Water Fund	Special Highway	1	1	25,000	12-825d
Gas Line Replacement	Special Highway	-	-	35,000	12-825d
Water Line Replacement	Special Highway	=	ī	25,000	12-825d
0	Totals	1,300,978	1,633,720	1,407,720	e)
	Adjustments				
	Adjusted Totals	1,300,978	1,633,720	1,407,720	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

	Date of	Date	Interest	Amount	Beginning Amount Outstanding	Date	Date Due	Amount 2011	Amount Due	Amount 2012	Amount Due
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2002 Street Impr					170,000			7,395	85,000		85,000
Serioes A 2007 QH					445,000			19,908	20,000		20,000
2008 Gas Project					3,212,314			34,362	140,539	139,036	36,245
Total C O Bands					2 627 214			(4,665	245 520	120 027	141045
Revenue Bonds:					9,041,414			COOTO	443,333	137,030	141,443
Pool Bond					1,935,000		- 3	83,308	70,000	77,163	75,000
Total Revenue Bonds					1,935,000			83,308	70,000	77,163	75,000
Other:					720,000			00000	27.00	007.10	00000
2004 KDHE Wastewater Impr					1,006,336			23,828	90,645	21,400	99,302
Total Other					1.006.356			23.828	90.645	21.400	99.302
Total Indebtedness					6,768,670			168.801	406.184	237.599	315,547
					,						

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	П	Т		П							
Payments Due 2012											0
Payments Due 2011											0
Principal Balance On Jan 1,2011											0
Total Amount Financed (Beginning Principal)											
Interest Rate %			9								
Term of Contract (Months)											
Contract											
Item Purchased											Totals

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	117,584	32,129	250,000
Receipts:			
Ad Valorem Tax	524,472	648,701	xxxxxxxxxxxxxxx
Delinquent Tax	35,428	35,000	
Motor Vehicle Tax	117,290	138,879	128,661
Recreational Vehicle Tax			1,678
16/20M Vehicle Tax	2,459	2,759	82
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
LAVTR		17,500	17,500
Local Alcoholic Liquor	3,360	3,318	
Ciity/County Revenue Sharing	-,200	30,500	
Local Sales Tax	704,069		
Franchise	405,908		
Licenses and Fees	45,319	42,200	
Highway Connecting Links	45,798	45,798	45,798
In Lieu of Taxes	20,235	17,400	18,400
Grants and Donations	876,290	1,202,210	
Refuse Charges	167,019	165,000	
Pool and Pop Machine	62,515	62,000	
Misc A/R charges	10,550	10,000	
Court	65,548	88,773	
Sale of Equip/Land	14,845	5,000	
Reimbursed Expenses	91,005	71,680	78,162
	22,000	72,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	16,720	16,000	15,500
Miscellaneous	212	1,211	2,442
Does miscellaneous exceed 10% Total Rec	212	1,211	2,442
Total Receipts	3,209,042	3,721,929	3,274,195
Resources Available:	3,326,626	3,754,058	3,524,195
Available.	3,320,020	3,734,038	3,344,193

F	UND	PA	GE -	GEN	ERAL
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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	3,326,626	3,754,058	
Expenditures:	3,320,020	3,734,030	3,324,193
0	0	0	0
0	0	0	
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0	0	0	0
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0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	
Total	2,945,232	3,149,058	
Transfer to Bond & Int Q Housing	34,265	40,000	
Transfer to Capital Improve	265,000	265,000	
Transfer to Municipal Equip Reserve	50,000	50,000	
Transfer ti Storm Water Fund	0	0	9,000
TIGHTOTO IN STOTEM IT WHAT I WING	Ü		7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,294,497	3,504,058	4,184,968
Unencumbered Cash Balance Dec 31	32,129		xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		3,778,429	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
-0.200.1 2 augot 1 manority 1 infount		-Appropriated Balance	
		ture/Non-Appr Balance	
	_ Jun	Tax Required	
1	Delinquent Comp Rate:	0.000	000,773
•		2011 Ad Valorem Tax	660,773
	1 milount OI	IMA	000,773

City of Lyons

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	425	962	500
Receipts:		*	
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer from Capital Improvement	96,000	96,000	94,000
Interest on Idle Funds			
Miscellaneous	462		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,462	96,000	94,000
Resources Available:	96,887	96,962	94,500
Expenditures:			
Principal	85,000	85,000	90,000
Interest	10,923	7,500	3,825
Neighborhood Revitalization Rebate			-
Miscellaneous	2	3,962	675
Does miscellanous exceed 10% Total Exp	_	5,752	
Total Expenditures	95,925	96,462	94,500
Unencumbered Cash Balance Dec 31	962		xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	96,500	96,500	xxxxxxxxxxxxxxx
,	Non	-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
1	Delinquent Comp Rate:	0.000	0
•		of -1 Ad Valorem Tax	
	1 111100111		

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,126	3,062	167
Receipts:			
Ad Valorem Tax	46,416	56,837	xxxxxxxxxxxxxxxx
Delinquent Tax	2,797	750	0
Motor Vehicle Tax	10,430	12,349	11,273
Recreational Vehicle Tax	209	170	147
16/20M Vehicle Tax			7
Slider			0
Interest on Idle Funds			
Miscellaneous		1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,852	71,106	11,427
Resources Available:	61,978	74,168	11,594
Expenditures:			
Appropriations	58,916	72,200	69,131
Neighborhood Revitalization Rebate			
Miscellaneous		1,801	320
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,916	74,001	69,451
Unencumbered Cash Balance Dec 31	3,062		xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	64,624	74,001	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	69,451
		Tax Required	57,857
- I	Delinquent Comp Rate:	0.000	0
Page No.		of -1 Ad Valorem Tax	57,857

Page No. 8

2012

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Spercial Fire Equipment	2010	2011	2012
Unencumbered Cash Balance Jan 1	380,506	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
rev	32,029		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,029	0	0
Resources Available:	412,535	0	0
Expenditures:			
capital outlay	412,535		
Transfer to Municipal Eq Fund	0		
Neighborhood Revitalization Rebate			St. Kangan Ta a tertambanan St. Common St. Sammana
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	412,535	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,293,147	462,000	xxxxxxxxxxxxxx
<b>33</b>		-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
1	Delinquent Comp Rate:	0.000	0
		2011 Ad Valorem Tax	

Adopted Budget

Adopted Budget			
Γ	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
	Nor	-Appropriated Balance	
		ture/Non-Appr Balance	
		Ton Donning	0

Tax Required
Delinquent Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax

Page No. 9

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond&Interest-Quivira Housing	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,517	360	345
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Special Assessment Property Tax	3,426	40,485	655
Transfer From General	34,265	40,000	39,000
		NAME OF TAXABLE PARTY.	
Interest on Idle Funds			
Miscellaneous	2,214	200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,905	80,685	39,655
Resources Available:	41,422	81,045	40,000
Expenditures:			
Principal	20,000	20,000	19,945
Interest Paid	21,063	19,964	
Commodities		40,736	1,245
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,063	80,700	40,000
Unencumbered Cash Balance Dec 31	360		xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		80,700	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	40,000
		Tax Required	
1	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	0

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest - Pool	2010	2011	2012
Unencumbered Cash Balance Jan 1		15,178	15,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer From Capital Impr	165,000	165,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	1/5 000	165,000	160,000
Total Receipts	165,000	165,000	
Resources Available:	165,000	180,178	175,000
Expenditures:	6,500	<b></b>	
Principal	65,000	75,000	
Interest Paid	84,822	83,308	
Commodities		6,870	17,230
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,822	165,178	175,000
Unencumbered Cash Balance Dec 31	15,178	15,000	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	165,000	165,800	xxxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	
	and the second s	Tax Required	

Delinquent Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax

City of Lyons

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest - Gas Project	2010	2011	2012
Unencumbered Cash Balance Jan 1	42	142	240
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer From Gas Fund	175,000	175,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,000	175,000	175,000
Resources Available:	175,042	175,142	175,240
Expenditures:			
Principal	141,979	140,539	138,656
Interest Paid	32,921	34,363	36,245
Commodities	0	0	339
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,900	174,902	175,240
Unencumbered Cash Balance Dec 31	142		XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	175,042	175,143	XXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	0

Adopted Budget

Adopted Budget			
4 4	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Municipal Equip. Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,710	84,710	169,900
Receipts:			
Ad Valorem Tax		29,141	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,780
Recreational Vehicle Tax			75
16/20M Vehicle Tax			4
Slider			0
Transfer From General	50,000	50,000	50,000
Grants	_	866,560	
Transf (Carry-over) fr Spec Fire Equip-closed		462,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	1,407,701	55,859
Resources Available:	84,710	1,492,411	
Expenditures:			
Commodities		321,588	10,000
Capital Outlay	0	1,000,000	
Neighborhood Revitalization Rebate		923	
Miscellaneous		723	50
Does miscellaneous exceed 10% Total Exp			30
Total Expenditures	0	1,322,511	254,695
Unencumbered Cash Balance Dec 31	84,710		xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,506,604	1,506,604	XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
		ure/Non-Appr Balance	
	Zour Enpondit	Tax Required	28,936
T	Delinquent Comp Rate:	0.000	20,930
		2011 Ad Valorem Tax	28,936
	Amoult of	ZULL MU VAIUICIII TAX	28,930

City of Lyons

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,646	51,105	10,000
Receipts:			
State of Kansas Gas Tax	91,301	90,880	93,260
County Transfers Gas		0	0
Transfer From Gas Fund	0	0	100,000
Grants	500	888,070	250,000
Transfer From Storm Water Fund	0	0	25,000
Transfer From Water Line Replacement Fund	0	0	25,000
Transfer From Gas Line Replacement Fund	0	0	35,000
Miscellaneous		5,372	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,801	984,322	528,260
Resources Available:	96,447	1,035,427	538,260
Expenditures:			
Contractual Services	44,930	1,025,427	496,000
Commodities	412	0	42,260
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,342	1,025,427	538,260
Unencumbered Cash Balance Dec 31	51,105	10,000	0
2010/2011 Budget Authority Amount:	103,640	1,062,070	

Adopted Budget

raopica Duaget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	16,077	8,000	2,000
Receipts:			
Liquor Tax	3,361	3,318	3,233
Grants	5,935	999	
Interest on Idle Funds			
Miscellaneous		_	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,296	4,317	3,233
Resources Available:	25,373	12,317	5,233
Expenditures:			
Contractual	0	0	4,915
Capital Outlay	17,373	10,317	218
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,373		5,133
Unencumbered Cash Balance Dec 31	8,000	2,000	100
2010/2011 Budget Authority Amount:	32,164	11,318	

2012

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol DUI	2010	2011	2012
Unencumbered Cash Balance Jan 1	300	300	450
Receipts:			
Courts Fees	0	450	300
Unencumbered Cash Carryover	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	450	300
Resources Available:	300	750	750
Expenditures:			
Court DUI Eval Fees	0	300	750
	15		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	300	750
Unencumbered Cash Balance Dec 31	300	450	0
2010/2011 Budget Authority Amount:	750	750	

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Y			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			***************************************
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:		0	

FUND PAGE FOR FUNDS WITH NO TAX		G	D 1D 1 W
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	113,790	266,131	540,001
Receipts:			
Collection Receipts	18,124	19,750	13,000
Gas Sales	1,596,184	3,331,957	3,221,657
High Volume Sales	0	1,000,000	1,000,000
Utility Late Payment Charges	34,450	38,269	36,000
Meter Connect Fees	13,785	15,000	12,000
Sale of Equip/Land	100	600	300
A/R Misc. Charges & Reimb Exp.	3,535	9,000	9,000
Utility Assistance Program & Freedom Flame	204	1,120	1,120
Interest on Idle Funds	. 0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,666,381	4,415,696	4,293,077
Resources Available:	1,780,171	4,681,827	4,833,078
Expenditures:			
Salaries & Wages	110,656	128,457	133,780
Employee Benefits		50,255	54,239
Transfer to Special Highway	0	0	100,000
Franchise fee	95,000	95,000	95,000
Transfer to B & I-Gas Line Proj	175,000	175,000	175,000
Transfer to Gas Line Replacement	30,000	30,000	30,000
Postage and Shipping	2,499	9,044	9,100
Utilities and Phone	2,866	5,500	5,500
Dues & Subscriptions/Conference /Training	2,212	4,701	4,363
Insurance and Surety Bond	2,963	3,094	3,111
Sales and Use Tax	41,444	155,453	155,453
Contractual	161,016	86,685	94,089
Commodities	10,474	13,408	16,086
Collection Expense & Util. Acct.Write-offs	24,219	21,000	21,000
Motor Fuels/Lubricants	1,920	1,400	1,400
Meter Purchase/Stock Inventory	323	13,758	6,000
Freedom Flame & Utility Assistance Program	139	1,270	1,270
Maintenance	4,547	3,000	11,600
Purchase of Gas	829,716	2,067,500	2,467,500
High Volume Expense	0	860,000	1,000,000
Capital Outlay	6,059		430,786
Gas Litigation	12,133	16,800	16,800
Office Supplies	855	2,000	1,000
Miscellaneous	333	2,300	1,000
Does miscellaneous exceed 10% Total Exp	, , , , , , , , , , , , , , , , , , , ,		
Total Expenditures	1,514,041	4,141,826	4,833,077
Unencumbered Cash Balance Dec 31	266,131	540,001	1 100
2010 Budget Authority Limited Amount:	4,357,152	4,681,827	1
2010 Dauget Maniority Limited Alliount.	T,JJ 1,1J4	7,001,047	

FUND PAGE FOR FUNDS WITH NO TAX		O . W . E .:	D 1D 1 .77
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Wastewater Fund (Sewer)	2010	2011	2012
Unencumbered Cash Balance Jan 1	42,351	18,604	45,000
Receipts:	400.010	450 400	106.015
Sewer Service Charges	439,210	458,488	496,317
High Volume Sewer Sales	0	45,000	45,000
A/R Misc. Charges	1,314	9,600	9,600
Sale of Equip./Land	1,250	1,200	600
Reimbursed Expenses	550	1,000	
Unencumbered Cash Carryover	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	442,324	515,288	551,517
Resources Available:	484,675		596,517
Expenditures:			,
Salaries & Wages	99,950	96,266	108,446
Employee Benefits	35,453	33,608	47,135
Transfer to Sewer Replacement Reserve	126,713	126,720	126,720
Franchise fee	36,667	30,000	30,000
Utilities and Phone	47,063	40,000	59,236
Conferences/Education	50	1,000	1,500
Leases and Rentals	0	0	0
Dues and Subscriptions	0	500	185
Insurance and Surety Bonds	7,685	8,000	6,407
Contractual	16,970	9,672	18,743
Commodities	2,211	2,000	2,444
Motor Fuels/Lubricants	5,406	5,000	5,090
Chemicals	9,244	8,000	12,000
Stock Inventory	504	1,500	2,500
Facility Maintenance	0	4,000	2,246
Equipment Maintenance	10,332	5,800	13,270
Capital Outlay	26,170	36,026	72,395
Office Supplies	652	1,800	1,000
High Volume Expense	0	40,000	45,000
Transfer To Sewer Line Fund	41,000	39,000	39,000
Postage & Shipping			3,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	466,071	488,892	596,517
Unencumbered Cash Balance Dec 31	18,604	45,000	390,317
2010 Budget Authority Limited Amount:	491,097	528,689	0
2010 Daugot Hautority Limited Alliount.	771,071	320,003	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	29,067	93,406	75,000
Receipts:	25,007	25,100	72,000
State Water Fee	7,208	10,462	10,462
Water Utility Sales	741,112	781,181	858,160
A/R Misc Sales	13,063	10,000	10,000
High Volume Sales	0	153,846	153,846
Meter Connect Fee	21,855	14,000	14,000
Sale of Equip/Land	0	300	300
Unencumbered Cash Carryover	0	200	
Cheneumbored cush curryover			
Interest on Idle Funds			
Miscellaneous		300	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	783,239	970,089	1,046,768
Resources Available:	812,306		1,121,768
Expenditures:	0.2,000	2,000,120	
Salaries & Wages	259,778	214,563	221,523
Employee Benefits	200,110	105,900	114,490
Clean Drinking Water Fee	7,119	10,460	10,462
State Water Fee	8,249	10,462	10,462
Transfer To Water Well Fund	30,000	30,000	30,000
Franchise	63,333	70,000	70,000
Utilities and Phone	54,820	50,000	61,748
Postage and shipping	1,799	5,045	8,000
Conferences/Education	1,300	1,200	1,260
Leases/Rental	0	250	250
Dues and Subscriptions	1,135	1,655	1,138
Insurance and Surety Bonds	8,477	8,860	7,835
Contractual	24,780		31,045
Commodities	16,410		26,371
Motor Fuels/Lubricants	7,610		14,000
Chemicals	28,170		31,335
Stock Inventory	23,637	25,000	18,593
Meter Purchase	15,206		0
Maintenance	0	20,000	10,410
Capital Outlay	11,151		
Office Supplies	926		1,500
High Volume Expense	0	145,000	153,846
Transfer to Water Line Replacement	155,000	155,000	205,000
Miscellaneous	155,000	155,000	203,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	718,900	988,495	1,121,768
Unencumbered Cash Balance Dec 31	93,406		1,121,700
2010/2011 Budget Authority Amount:	921,631	999,708	

FUND PAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Water Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	49,208	59,000	55,000
Receipts:		407.000	
Grants - Donations	0	105,000	93,750
Storm Water Fees	23,847	24,000	23,650
Transfer from General Fund	0	0	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,847	129,000	126,400
Resources Available:	73,055	188,000	181,400
Expenditures:			
Transfer to Special Highway Fund	0	0	25,000
Commodities	13,000		21,400
Contractual Services	1,055	123,000	135,000
	4		
	l .		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,055		181,400
Unencumbered Cash Balance Dec 31	59,000		0
2010/2011 Budget Authority Amount:	88,661	191,650	

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2010 is to be shown)

v ve snown)	Name: (5) Fund Name:	Fire Insurance Proceeds   Sewer Replacement Reserve	1 Unencumbered Total	Jan 1 11,934 Cash Balance Jan 1 23,925 1,538,490	Receipts:	2,317 Transfers fr sewer fund 126,713	S7 Misc 600					2,374 Total Receipts 127,313 461,887	ulable: 14,308 Resources Available: 151,238 2,000,377	Expenditures:	rance 14,308 Contractual 2,461	Interest paid 26,188	Principal 88,064					ures 14,308 Total Expenditures 116,713 1,573,101	Dec 31 0 Cash Balance Dec 31 34,525 427,276 **:	427.276 *:
	(5) Fund Name:	eeds Sewer Replacen	Unencumbered		Receipts:									Expenditures:		Interest paid	Principal							
Out the actual budget year Jor 2010 is to be shown)	(4) Fund Name:	Fire Insurance Proc	Unencumbered	Cash Balance Jan 1	Receipts:	Insurance 2,3	Interest 5					Total Receipts 2,3	Resources Available: 14,	Expenditures:	Refund of insurance 14,							Total Expenditures 14,7	Cash Balance Dec 31	
inagei year jor	ne:	Cemetery Endowment		126,959		1,100						1,100	:: 128,059		0							0	128,059	
ny me achaan o	(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:	Cemetery plots					_	Total Receipts	Resources Available:	Expenditures:	Commodities							Total Expenditures	Cash Balance Dec 31	
5		ement Fun		1,373,806		265,000	п 63,000	3,100				331,100	1,704,906		Ф,000	165,000	412	1,159,435	20,771	462		1,442,080	262,826	
	(2) Fund Name:	Capital Improv	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer from General	Transf fr Water Line Fur	Misc				Total Receipts	Resources Available:	Expenditures:	Transfer to Debt Serv Str	Transfer to B&I - Pool	Commodities	Capital Outlay	Contractual			Total Expenditures	Cash Balance Dec 31	
inds-A		orcement 3		1,866								0	1,866									0	1,866	
Non-Budgeted Funds-A	(1) Fund Name:	pecial Law Enforcement TCapital Improvement Fund	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	

\*\*Note: These two block figures should agree.

Page No. 18

City of Lyons

Non-Budgeted Funds-B

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

322,295 326,000 648,295 402,459 245,836 Total 0 0 0 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: (3) Fund Name: (4) Fund Name: Water Line Replacement | Water Well Replacement 36,887 113,539 30,000 83,539 30,000 75,088 76,652 1,564 Transfer from Water Fun Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered 155,000 Total Receipts Expenditures: Commodities Contractual Receipts: 135,200 65,659 155,000 339,703 277,044 184,703 63,000 70,000 Transfer to Cap Improve Transfer to Gas Line Rep Transfers fr Water Fund 31,093 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Capital Outlay Expenditures: Contractual Receipts: 41,000 30,344 61,437 41,000 30,344 20,437 Sewer Line Fund Transfer fr Sewer Fund (2) Fund Name: 115,197 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Contractual Receipts: 100,000 133,616 18,419 Gas Line Replacement 33,616 30,000 70,000 18,419 Fransfer from Gas Fund (1) Fund Name: Fransfer fr Water Fund Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 **Fotal Expenditures** Unencumbered **Fotal Receipts** Expenditures: Contractual Receipts:

\*\*Note: These two block figures should agree.

\* \* \* \*

Page No. 19

### NOTICE OF BUDGET HEARING

The governing body of

City of Lyons

will meet on August 1, 2011 at 6:00 p.m. at Lyons City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lyons City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[	Prior Year Actual for 2010 Current Year Estimate for 2011 Proposed Budget for				ed Budget for 2012	2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	3,294,497	42.454	3,504,058	45.654	4,184,968	660,773	45.683	
Debt Service - Street Bond	95,925		96,462		94,500	333,1.10	101000	
Library	58,916	3.775	74,001	4.000	69,451	57,857	4.000	
Spercial Fire Equipment	412,535	1.887	,			5.,55,		
Employee Benefits	112,000	2,007						
Bond&Interest-Quivira Housin	41,063		80,700		40,000	0	0.000	
Bond & Interest - Pool	149,822		165,178		175,000	·	0.000	
Bond & Interest - Gas Project	174,900		174,902		175,240			
Municipal Equip. Reserve	171,700		1,322,511	2.051	254,695	28,936	2.001	
Maniopar Equip. Reserve			1,522,511	2.031	23 1,033	20,750	2.001	
		_						
Special Highway	45,342		1,025,427		538,260			
Special Parks & Recreation	17,373		10,317		5,133			
Special Alcohol DUI			300		750			
					-			
					*			
Gas Fund	1,514,041		4,141,826		4,833,077			
Wastewater Fund (Sewer)	466,071		488,892		596,517			
Water Fund	718,900		988,495		1,121,768			
Storm Water Fund	14,055		133,000		181,400			
Non-Budgeted Funds-A	1,573,101							
Non-Budgeted Funds-B	402,459							
Totals	8,978,998	48.116	12,206,069	51.705	12,270,759	747,566	51.684	
Less: Transfers	1,300,978		1,633,720		1,407,720			
Net Expenditure	7,678,020		10,572,349		10,863,039			
Total Tax Levied	650,331	Ī	734,679		xxxxxxxxxxxxx			
Assessed		Ì						
Valuation	13,489,995	1	14,193,098		14,464,292			
Outstanding Indebtedness,						•		
January 1,	2009		2010		2011			
G.O. Bonds	4,101,400	Γ	3,965,235	l	3,827,314	]		
Revenue Bonds	0	Ī	0		1,935,000			
Other	1,049,443	Ī	3,317,250		1,006,356			
Lease Purchase Principal	0	ľ	0		0			
Total	5,150,843		7,282,485		6,768,670			
*Tay rates are expressed in mi	lle	-						

\*Tax rates are expressed in mills

City Official Title: City Clerk

### 2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service - Street Bo	ond		
Library			
Spercial Fire Equipment	t		
Employee Benefits			
Bond&Interest-Quivira	Housing		
Bond & Interest - Pool			
Bond & Interest - Gas P	roject		
Municipal Equip. Reser	ve		
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation:	14,464,292
Valuation Factor:	14,464.292
Neighborhood Revitalization Subj to Rebate:	466,342
Neighborhood Revitalization factor:	466.342

<sup>\*\*</sup>This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

### NOTICE OF BUDGET HEARING

The governing body of

### City of Lyons

will meet on August 1, 2011 at 6:00 p.m. at Lyons City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lyons City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

-							- 1		
Ļ	Prior Year Actual		Current Year Estim	ate for 2011	Propos	Proposed Budget for 2012			
		Actual		Actual	Budget Authority	Amount of 2011	Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *		
General	3,294,497	42.454	3,504,058	45.654	4,184,968	660,773	45.683		
Debt Service	95,925		96,462		94,500				
Library	58,916	3.775	74,001	4.000	69,451	57,857	4.000		
Spercial Fire Equipment	412,535	1.887							
Employee Benefits									
Bond&Interest-Quivira Housir	41,063		80,700		40,000	0	0.000		
Bond & Interest - Pool	149,822		165,178	7 g	175,000		7 W W		
Bond & Interest - Gas Project	174,900		174,902		175,240				
Municipal Equip. Reserve			1,322,511	2.051	254,695	28,936	2.001		
	45.040								
Special Highway	45,342		1,025,427		538,260				
Special Parks & Recreation	17,373		10,317		5,133				
Special Alcohol DUI			300		750				
	·								
							gi d <sup>o</sup>		
				-					
Gas Fund	1,514,041		4,141,827		4,833,077				
Wastewater Fund	466,071		488,892		596,517				
Water Fund	718,900		988,495	r .	1,121,768				
Storm Water Fund	14,055		133,000		181,400		78-30-		
Non-Budgeted Funds-A	1,573,101								
Non-Budgeted Funds-B	402,459	-							
Totals	8,978,999	48.116	12,206,070	51.705	12,270,759	747,566	51.684		
Less: Transfers	1,503,213		1,965,220		1,602,720				
Net Expenditure	7,475,786		10,240,850	[	10,668,039				
Total Tax Levied	650,331		734,679	[	xxxxxxxxxxxxxx	5			
Assessed Valuation	13,489,995		14,193,098		14,464,292				
Outstanding Indebtedness,	2000		2010						
January 1, G.O. Bonds	2009 4,101,400	-	2010		2011	1			
Revenue Bonds	4,101,400	-	3,965,235		3,827,314				
			0	}	1,935,000				
Other	1,049,443		3,317,250	ļ	1,006,356				
Lease Purchase Principal Total	5,150,843	}	7,282,485	-	6,768,670	a (f			
Total	3,130,843	L	1,202,483	L	0,706,070	1			

\*Tax rates are expressed in mills

City Official Title: City Clerk

### Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

> , 20 , 20 , 20

	Signed: David Settle
Sub	scribed and swom to before me this 26th
day of	July , 20 11 .
	Centa Sulle
	Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$\_235.62

Total Publication Fee: \$ 235.62

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	will meet on A	ugust 1, 2011 at 6	:00 p.m. at Lyons City	Hall for the pur	nose of hearing and		
John Sept. Jan. 1984	answering objections of	taxpayers relating	g to the proposed use o	f all funds and th	e amount of ad valorem	tax.	7.0
	Detailed budget		ilable at Lyons City Ha		allable at this hearing.		·in
- Propos	ed Budget 2012 Expend		BUDGET SUMMAI		maximum limits of the	2012 byslant	''5
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popular de la secología	Prior Year Actua	COMPANY OF THE PARTY OF THE PAR	Current Year Estim	promise a service of the fire	procupation of the process of the	sed Budget for 2012	David design
FUND	Expenditures -	Actual Tax Rate	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate _
General	3,294,497	42.454	3,504,058	45.654	4,184,968	660.773	Tax Rate 45.683
Debt Service	195,925	如相关对对位施。	96,462		94,500	Production of the second	
Library	58,916	3,775	74,001	4.000	69,451	57,857	4.000°
Spercial Fire Equipment Employee Benefits	412,535	1.887					\$25.9 195.00
Bond&Interest-Quivira Housing	41,063	on may a	80,700	Parking T. M	40,000	0	0.000
Bond & Interest - Pool	149,822	LULLAR	165,178	e america	175,000		Besiden <b>y</b>
Bond & Interest - Gas Project Municipal Equip. Reserve	174,900	E is the order to the	174,902 1,322,511	2.051	175,240 254,695	00.000	2 001*
Municipal Equip. Reserve			1,242,11	2.051	2 13 (14) 24 (254,695)	28,936	2.001*
	20 20 20 20 20 20 20 20 20 20 20 20 20 2			an are the are	Tree and Andrews	CONTRACTOR AND A	entropy en
					5.5. 3. 3. 3.		7.00
Special Highway Special Parks & Recreation	45,342 17,373	tiald assain	1,025,427		538,260		
Special Alcohol DUI	1/3/3	School State of S	10,317	Bathire talking the	5,133 750		200013 - 222 C - 1
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Gas Fund Wastewater Fund	1,514,041 466,071	and the property of	4,141,827	Partition From	4,833,077	Section of the sectio	
Water Fund	718,900	Parametra de la como d	988,495		1.121.768	roministration of r	Algebra (Santo espera Algebra (Santo espera
Storm Water Fund	14,055	tie Transition	133,000		181,400	inca in an in a second	INI
Non-Budgeted Funds-A	1,573,101	STATE OF THE SECOND		Charles at a	ICHTANGETECKS)		PSWEEL-A.L
Non-Budgeted Funds-B	402,459					ACTOR AND	
Totals	8,978,999	48.116	12,206,070	51.705	12,270,759	747.566	51.684
Less: Transfers	1,503,213	40.110	1,965,220	31.703	1,602,720	141,300	31.064
Net Expenditure	7,475,786	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,240,850		10,668,039		
Total Tax Levied	650,331		734,679		CXXXXXXXXXXXXXXX	May all the	
Assessed Valuation	13,489,995		14,193,098		14,464,292		
Outstanding Indebtedness,	13,702,753	L	14,123,030	u L	17,101,292		
January I,	2009	1,5% 2.2	2010		2011	e element di	G.
G.O. Bonds Revenue Bonds	4,101,400		3,965,235		3,827,314 1,935,000		Testan
Other	1,049,443	*** **********************************	3,317,250		1,006356		4193004 2,00000
ease Purchase Principal	0		0	0 1:7-4:2	0		KREAC: ORDER
Total	5,150,843	ener	7,282,485	HIPANIENT III	6,768,670		#200Mile #150Mile
*Tax rates are expressed in mill	THE RESIDENCE OF THE PARTY OF T					Tare (Alexandra)	2005:
	and the second						Tourse section
s/ Sheila Speilman, City City Official Title: C							enter Esta
Chy Official Tite: C	Ry CRIX		europaine kaltur (Table Albade) (1 - Valus (Santa)				

ANITA SETTLE
Notary Public - State of Kansas
My Appt. Expires ピルンション

### ORDINANCE NUMBER /867

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Lyons

WHEREAS, the City of Lyons must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Lyons:

Section One. In accordance with state law, the City of Lyons has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

ATTEST: /s/ Sheila Spielman City Clerk

(SEAL)